

APPORTIONMENT STATUS REPORT

Cycle 5 Page 1 Summary

CMQ, RSTP, R-TEA
per AB 1012
as of July 31, 2005

Cycle 5 Summary
(with AC projects)

Region	CMAQ Unobligated 7/31/2005 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	RSTP Unobligated 7/31/2005 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	R-TEA Unobligated 7/31/2005 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²
Butte	2,297,497	-	-	-	-	-
Fresno	23,881,665	-	14,995,502	-	869,586	-
Kern	21,839,910	-	15,190,615	-	672,467	-
Kings	2,887,449	-	0	-	20,844	-
Los Angeles	125,909,914	-	101,059,772	-	(2,699,962)	-
Madera	3,090,726	-	-	-	-	-
Merced	595,022	-	0	-	-	-
Monterey	290,836	-	1,623,408	-	400,000	-
Orange	46,006,788	-	34,151,487	-	(0)	-
Riverside	30,948,676	-	40,243,039	-	79,969	-
Sacramento (SACOG)	19,722,742	-	9,549,278	-	0	-
San Benito	800,434	-	-	-	-	-
San Bernardino	58,690,985	-	23,741,895	-	1,654,198	-
San Diego	(5,719,383)	-	44,361,577	-	7	-
S.F. Bay Area (MTC)	10,249,720	-	28,511,889	-	(1,236,053)	-
San Joaquin	13,172,626	-	12,511,216	-	(0)	-
San Luis Obispo	-	-	1,495,741	-	189,605	-
Santa Barbara	5,892,596	-	-	-	527,178	-
Santa Cruz	826,881	-	(0)	-	638	-
Stanislaus	10,189,645	-	12,220,509	-	139,514	-
Tahoe	1,418,962	-	-	-	(60,776)	-
Tulare	4,108,714	-	-	-	163,437	-
Ventura	14,439,243	-	15,089,732	-	663,226	-
Rural Counties & SCAG	1	1	\$ 3,119,265	\$ -	\$ 292,970	\$ -
TOTAL	\$ 391,541,646	1	\$ 357,864,925	\$ -	\$ 1,676,847	\$ -

¹ Indicates all apportionments not yet obligated

² Reflects balances 2-years old entering 3rd year

Cycle 5 assumes the use of all previous cycle balances

Note: The Regional balances reflect activities that have been recorded in Caltrans's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans's Local Assistance accounting system.

³San Diego (SANDAG) Project 6211 (042) apportionment code - (Q240) \$7,450,000 was processed using the state AC Process. RSTP balances does reflect this transaction.
In addition, SANDAG - Project 6211 (040) State AC project (Q24) \$2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been \$3,300,000. Correction: Reduce H240 by \$1,000,000 (no Q240 available). RSTP balances does reflects this transaction.

⁴District 4 (MTC), Project 6204(043), AC for \$10,000,000 dated 5/27/05 [H400]; Project 6204(054), AC for \$21,300,000 dated 6/14/05 [H400]; Project 6204(056), AC for \$5,500,000 dated 6/22/05 [H230]; and Project 6204(057), AC for \$17,500,000 dated 6/24/05 [H230]; Project 6204(058) [H400] AC for \$12,300,000 dated 6/28/05. Manual Adjustments decrease MTC's balance.